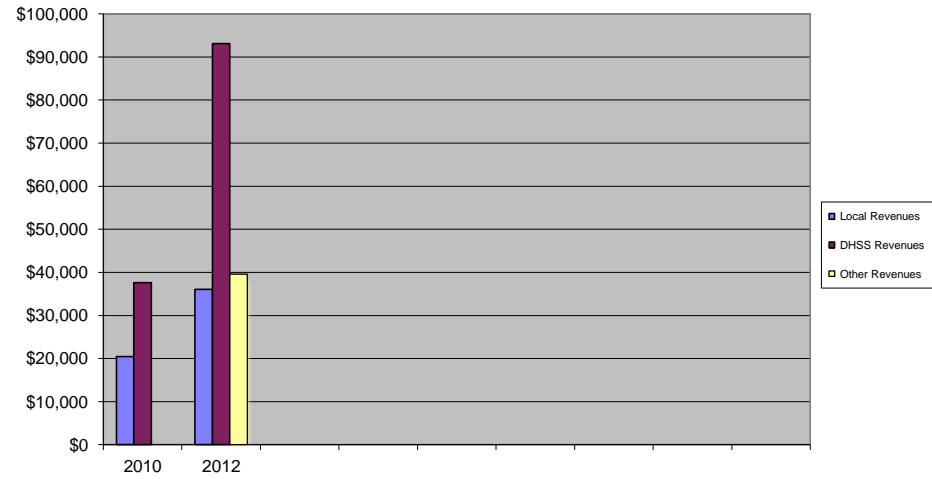


Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Osage 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$33,072	19.59%	33.09%	44.34%
Interest		\$0	0.00%	0.52%	0.50%
Vital Records		\$3,008	1.78%	2.13%	2.91%
Donations		\$0	0.00%	0.73%	0.44%
Fees		\$0	0.00%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$36,080	21.38%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$31,380	18.59%	5.64%	2.95%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$17,302	10.25%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$22,540	13.35%	13.34%	7.09%
Child Care Inspections	Federal	\$2,205	1.31%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,239	1.92%	0.35%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18%
CERT	Federal	\$16,462	9.75%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.51%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,749	36.59%	22.91%	16.06%
Total DHSS State		\$31,380	18.59%	6.87%	3.48%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$93,128	55.18%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$782	0.46%	3.86%	2.62%
Medicare - (Non-Home Health)		\$1,947	1.15%	1.27%	0.43%
Family Planning Title X		\$0	0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing		\$11,844	7.02%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	14.81%	4.59%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$39,572	23.45%	28.06%	22.33%
Total Revenue All Sources		\$168,781	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$85,614	59.54%	58.35%	43.65%
Fringe Benefits		\$5,098	3.55%	13.63%	14.36%
Supplies/Equipment		\$30,123	20.95%	6.95%	7.37%
Contracted Services		\$21,927	15.25%	6.84%	21.92%
Travel		\$1,020	0.71%	2.43%	1.48%
Utilities/Rent		\$0	0.00%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$0	0.00%	8.49%	7.88%
Total Expenditures		\$143,781	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$25,000			
Population		13,915			
Per Capita Public Health Revenue		\$12.13			
Tax Rate					

Osage County Revenue 2010, 2012



Osage - 2012 DHSS Revenue

